

**STATE OF MISSOURI  
COMBINING BALANCE SHEET  
DEBT SERVICE FUNDS  
June 30, 2009  
(In Thousands of Dollars)**

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	Water Pollution Control Bond and Interest	Third State Building Bond Interest and Sinking	Fourth State Building Bond and Interest	Stormwater Control Bond and Interest	Totals  June 30, 2009
<b>ASSETS</b>					
Cash and Cash Equivalents	\$ 3,917	\$ 4,263	\$ 2,022	\$ 333	\$ 10,535
Investments	34,014	37,016	17,561	2,888	91,479
Interest Receivable	190	208	98	16	512
	<u>190</u>	<u>208</u>	<u>98</u>	<u>16</u>	<u>512</u>
Total Assets	<u>\$ 38,121</u>	<u>\$ 41,487</u>	<u>\$ 19,681</u>	<u>\$ 3,237</u>	<u>\$ 102,526</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Deferred Revenue	\$ 128	\$ 141	\$ 66	\$ 11	\$ 346
	<u>128</u>	<u>141</u>	<u>66</u>	<u>11</u>	<u>346</u>
Total Liabilities	<u>128</u>	<u>141</u>	<u>66</u>	<u>11</u>	<u>346</u>
Fund Balances:					
Reserved for Debt Service	37,993	41,346	19,615	3,226	102,180
	<u>37,993</u>	<u>41,346</u>	<u>19,615</u>	<u>3,226</u>	<u>102,180</u>
Total Fund Balances	<u>37,993</u>	<u>41,346</u>	<u>19,615</u>	<u>3,226</u>	<u>102,180</u>
Total Liabilities and Fund Balances	<u>\$ 38,121</u>	<u>\$ 41,487</u>	<u>\$ 19,681</u>	<u>\$ 3,237</u>	<u>\$ 102,526</u>